

2.1 Profit and Loss - Month & YTD Quarter for members

Tura Beach Country Club Limited
For the 3 months ended 30 June 2025

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Profit and Loss - Quarter & YTD

Tura Beach Country Club Limited For the 3 months ended 30 June 2025

	Q1	Q1 BUDGET	Q2	Q2 BUDGET	YEAR TO DATE	YTD BUDGET
Gaming Income						
PM Income	350,142.10	394,150.00	388,504.69	380,352.00	738,646.79	774,502.00
Keno Income	6,281.08	5,705.00	3,888.58	4,856.00	10,169.66	10,561.00
TAB Income	4,157.69	3,518.00	4,065.07	3,237.00	8,222.76	6,755.00
Total Gaming Income	360,580.87	403,373.00	396,458.34	388,445.00	757,039.21	791,818.00
Gaming Expenses						
PM Wage Expense	14,040.05	10,311.00	15,775.33	9,469.00	29,815.38	19,780.00
PM Operation Expense	52,677.04	79,030.00	79,449.76	70,958.00	132,126.80	149,988.00
Poker Machine Depreciation	28,696.23	48,820.00	29,015.08	48,604.00	57,711.31	97,424.00
Keno Wage Expense	4,750.63	5,113.00	4,742.60	4,908.00	9,493.23	10,021.00
Keno Operating Expenses	315.06	102.00	294.84	102.00	609.90	204.00
TAB Wage Expense	4,750.63	5,238.00	4,742.60	4,810.00	9,493.23	10,048.00
TAB Operating Expenses	4,368.51	4,633.00	4,368.51	4,993.00	8,737.02	9,626.00
Total Gaming Expenses	109,598.15	153,247.00	138,388.72	143,844.00	247,986.87	297,091.00
PM Nett Profit/Loss	254,728.78	255,989.00	264,264.52	251,321.00	518,993.30	507,310.00
Keno Nett Profit/Loss	1,215.39	490.00	(1,148.86)	(154.00)	66.53	336.00
TAB Nett Profit /Loss	(4,961.45)	(6,353.00)	(5,046.04)	(6,566.00)	(10,007.49)	(12,919.00)
GAMING TRADE NETT PROFIT/LOSS	250,982.72	250,126.00	258,069.62	244,601.00	509,052.34	494,727.00
Bar Income						
Bar Sales	350,273.68	406,941.00	354,545.97	325,170.00	704,819.65	732,111.00
Bar - Food	3,045.41	4,454.00	2,168.21	4,528.00	5,213.62	8,982.00
Liquor Rebates	5,494.50	16,500.00	20,479.06	16,500.00	25,973.56	33,000.00
Total Bar Income	358,813.59	427,895.00	377,193.24	346,198.00	736,006.83	774,093.00
COGS Bar						
Bar Purchases	112,639.65	162,776.00	142,398.24	130,068.00	255,037.89	292,844.00
Bar Stock Movement	13,279.50	(3,256.00)	1,340.15	7,111.00	14,619.65	3,855.00
Bar Wastage/Spills	1,842.14	1,251.00	1,038.76	1,251.00	2,880.90	2,502.00
Bar Waste Disposal	6,491.03	2,380.00	7,173.41	2,102.00	13,664.44	4,482.00
Total COGS Bar	134,252.32	163,151.00	151,950.56	140,532.00	286,202.88	303,683.00
Gross Profit/Loss Bar	224,561.27	264,744.00	225,242.68	205,666.00	449,803.95	470,410.00
Gross Profit %	62.58	61.87	59.72	59.41	61.11	60.77
Bar Expenses						
Wages expense Bar	94,437.23	164,505.00	106,862.97	131,450.00	201,300.20	295,955.00
Bar Operation Expenses	18,836.97	16,697.00	16,607.60	16,940.00	35,444.57	33,637.00
Bar Shortages	141.40	-	268.99	-	410.39	-

	Q1	Q1 BUDGET	Q2	Q2 BUDGET	YEAR TO DATE	YTD BUDGET
Bar Depreciation	2,422.14	2,390.00	2,472.08	2,599.00	4,894.22	4,989.00
Total Bar Expenses	115,837.74	183,592.00	126,211.64	150,989.00	242,049.38	334,581.00
BAR TRADE NETT PROFIT/LOSS	108,723.53	81,152.00	99,031.04	54,677.00	207,754.57	135,829.00
Catering Income						
Catering Contribution	46,242.55	48,254.00	41,477.95	32,554.00	87,720.50	80,808.00
Total Catering Income	46,242.55	48,254.00	41,477.95	32,554.00	87,720.50	80,808.00
COGS Catering						
Catering Purchases	2,117.80	-	3,664.71	-	5,782.51	-
Catering Waste Disposal	-	3,814.00	-	2,102.00	-	5,916.00
Total COGS Catering	2,117.80	3,814.00	3,664.71	2,102.00	5,782.51	5,916.00
Gross Profit/Loss Catering	44,124.75	44,440.00	37,813.24	30,452.00	81,937.99	74,892.00
Catering Expenses						
Wages Expense Catering	36,987.94	46,144.00	36,754.16	31,129.00	73,742.10	77,273.00
Catering Operation Expense	29,449.01	19,027.00	23,778.59	17,939.00	53,227.60	36,966.00
Catering Depreciation	2,843.08	1,835.00	3,197.20	1,765.00	6,040.28	3,600.00
Total Catering Expenses	69,280.03	67,006.00	63,729.95	50,833.00	133,009.98	117,839.00
CATERING TRADE NETT PROFIT/LOSS	(25,155.28)	(22,566.00)	(25,916.71)	(20,381.00)	(51,071.99)	(42,947.00)
Golf Course Income						
DONATION INCOME	35,863.41	46,353.00	36,266.41	44,146.00	72,129.82	90,499.00
Green Fee Revenue	88,850.88	92,055.00	48,605.46	39,860.00	137,456.34	131,915.00
Cart Hire Revenue	52,857.25	55,778.00	38,570.89	32,429.00	91,428.14	88,207.00
Tournament income	-	5,356.00	78,647.31	71,489.00	78,647.31	76,845.00
Fuel Rebate	2,254.00	2,410.00	2,184.00	1,915.00	4,438.00	4,325.00
Golf Member Subs Revenue	99,494.68	88,590.00	100,814.87	92,315.00	200,309.55	180,905.00
Total Golf Course Income	279,320.22	290,542.00	305,088.94	282,154.00	584,409.16	572,696.00
Golf Course Expenses						
Golf Course Wage Expense	103,232.78	105,875.00	132,443.88	119,314.00	235,676.66	225,189.00
Golf Cart Expenses	58.70	999.00	-	999.00	58.70	1,998.00
Golf Course Operating Expenses	62,113.53	41,288.00	58,473.69	30,897.00	120,587.22	72,185.00
Tournament Expenses	2,680.23	3,078.00	53,334.49	49,102.00	56,014.72	52,180.00
Pro Shop Expenses	43,890.30	45,533.00	35,841.69	31,006.00	79,731.99	76,539.00
Golf Advertising	1,567.44	1,500.00	754.56	1,500.00	2,322.00	3,000.00
Golf Affiliation Fees	9,208.26	5,439.00	9,208.26	5,439.00	18,416.52	10,878.00
Golf Depreciation	34,963.70	46,566.00	34,802.01	47,149.00	69,765.71	93,715.00
Golf Small Equipment Replacement	-	1,875.00	270.00	1,875.00	270.00	3,750.00
Golf License Fees	3,186.84	4,743.00	4,780.26	4,743.00	7,967.10	9,486.00
Golf Members Amenities	-	624.00	3,055.80	624.00	3,055.80	1,248.00
Golf Volunteer Expenses	293.38	549.00	402.54	549.00	695.92	1,098.00
Total Golf Course Expenses	261,195.16	258,069.00	333,367.18	293,197.00	594,562.34	551,266.00

	Q1	Q1 BUDGET	Q2	Q2 BUDGET	YEAR TO DATE	YTD BUDGET
GOLF COURSE TRADE NETT PROFIT/LOSS	18,125.06	32,473.00	(28,278.24)	(11,043.00)	(10,153.18)	21,430.00
Bowling Income						
BOWLING INCOME	10,309.61	13,152.00	7,877.65	9,486.00	18,187.26	22,638.00
Bowling Expenses						
Bowls Wage expense	15,612.72	12,356.00	16,802.06	16,054.00	32,414.78	28,410.00
Bowls Operating Expenses	9,034.39	3,592.00	5,531.34	5,382.00	14,565.73	8,974.00
Total Bowling Expenses	24,647.11	15,948.00	22,333.40	21,436.00	46,980.51	37,384.00
BOWLS NETT PROFIT/LOSS	(14,337.50)	(2,796.00)	(14,455.75)	(11,950.00)	(28,793.25)	(14,746.00)
Trading Income						
GAMING TRADE NETT PROFIT/LOSS	250,982.72	250,126.00	258,069.62	244,601.00	509,052.34	494,727.00
BAR TRADE NETT PROFIT/LOSS	108,723.53	81,152.00	99,031.04	54,677.00	207,754.57	135,829.00
CATERING TRADE NETT PROFIT/LOSS	(25,155.28)	(22,566.00)	(25,916.71)	(20,381.00)	(51,071.99)	(42,947.00)
BOWLS TRADE NETT PROFIT/LOSS	(14,337.50)	(2,796.00)	(14,455.75)	(11,950.00)	(28,793.25)	(14,746.00)
GOLF COURSE TRADE NETT PROFIT/LOSS	18,125.06	32,473.00	(28,278.24)	(11,043.00)	(10,153.18)	21,430.00
ADMINISTRATION/CLUBHOUSE INCOME	37,788.67	58,417.00	52,055.36	45,579.00	89,844.03	103,996.00
Recoveries - Golf	-	-	2,339.91	-	2,339.91	-
SOCIAL MEMBERSHIP INCOME	3,339.57	3,216.00	3,348.99	3,094.00	6,688.56	6,310.00
Total Trading Income	379,466.77	400,022.00	346,194.22	304,577.00	725,660.99	704,599.00
Operating Expenses						
Administration Wage Expense	109,277.86	100,937.00	138,014.37	122,109.00	247,292.23	223,046.00
Admin Expenses	102,242.07	93,225.00	122,492.21	94,832.00	224,734.28	188,057.00
Admin Depreciation	29,311.63	30,486.00	30,366.40	30,828.00	59,678.03	61,314.00
Clubhouse Operating Expenses	58,253.74	75,543.00	79,312.14	76,950.00	137,565.88	152,493.00
Members Expense	2,461.23	1,185.00	5,664.78	1,185.00	8,126.01	2,370.00
Courtesy Bus Expense	6,922.47	4,342.00	3,871.66	3,284.00	10,794.13	7,626.00
Board of Directors Expenses	1,967.98	2,019.00	2,068.55	1,354.00	4,036.53	3,373.00
Donation Expenses	1,028.97	1,149.00	1,028.98	1,149.00	2,057.95	2,298.00
Total Operating Expenses	311,465.95	308,886.00	382,819.09	331,691.00	694,285.04	640,577.00
CLUB TRADING PROFIT & LOSS	68,000.82	91,136.00	(36,624.87)	(27,114.00)	31,375.95	64,022.00
EBITDA	166,237.60	221,233.00	63,227.90	103,831.00	229,465.50	325,064.00
EBITDA %	14.68	17.13	5.18	9.02	9.76	13.31